

SREEKANDAPURAM MUNICIPALITY

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	14,000,375.00	25,723,275.00	0.00	11,722,900.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	1,915,800.00	0.00	1,915,800.00
110100200	Profession Tax - Employees	0.00	0.00	36,250.00	3,076,967.00	0.00	3,040,717.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	4,500.00	0.00	4,500.00
130109900	Rent from Other Civic Amenities	0.00	0.00	14,418,990.00	17,083,454.00	0.00	2,664,464.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100100	Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	Registration Fee						
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
140110700	License Fees for Domestic Dogs	0.00	0.00	0.00	10,800.00	0.00	10,800.00
140119900	Other Licensing Fees	0.00	0.00	0.00	3,975.00	0.00	3,975.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	4,616,282.00	0.00	4,616,282.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	66,750.00	0.00	66,750.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	709,501.00	0.00	709,501.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	325.00	0.00	325.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	431.00	0.00	431.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	12,100.00	0.00	12,100.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	757.00	0.00	757.00
140150100	Regularization Fees	0.00	0.00	0.00	520,860.00	0.00	520,860.00
140200100	Penalties	0.00	0.00	0.00	13,650.00	0.00	13,650.00
140200200	Penal Interest	0.00	0.00	5,736.00	270,576.00	0.00	264,840.00
140200300	Fines	0.00	0.00	0.00	315,732.00	0.00	315,732.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	5,010.00	0.00	5,010.00
140400400	Ownership Change Fees	0.00	0.00	0.00	48,110.00	0.00	48,110.00
140400500	License Change Fees	0.00	0.00	0.00	10,600.00	0.00	10,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400800	Delayed Registration Fees	0.00	0.00	0.00	2,750.00	0.00	2,750.00
140400900	Search Fees	0.00	0.00	0.00	628.00	0.00	628.00
140409900	Other Fees	0.00	0.00	0.00	284,236.00	0.00	284,236.00
140500100	Water Charges	0.00	0.00	34,578.00	34,578.00	0.00	0.00
140500900	Public Sanitation Charges	0.00	0.00	0.00	7,230.00	0.00	7,230.00
140501100	Bus Stand Fees	0.00	0.00	0.00	153,404.00	0.00	153,404.00
140509900	Other User Charges	0.00	0.00	0.00	3,690.00	0.00	3,690.00
140800100	Other Charges	0.00	0.00	0.00	560.00	0.00	560.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	9,552.00	0.00	9,552.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	4,505.00	0.00	4,505.00
150120200	Sale of Scrap	0.00	0.00	0.00	5,971.00	0.00	5,971.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	14,100.00	0.00	14,100.00
160100101	Development Fund - General	0.00	0.00	0.00	34,258,516.00	0.00	34,258,516.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	3,906,899.00	0.00	3,906,899.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	892,870.00	0.00	892,870.00
160100111	Development Fund -KSWMP - Externally aided	0.00	0.00	0.00	73,741.00	0.00	73,741.00
160100112	Development Fund -KSWMP - State Share	0.00	0.00	0.00	31,602.00	0.00	31,602.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8,392,400.00	0.00	8,392,400.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	593,600.00	0.00	593,600.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,843,100.00	0.00	3,843,100.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	29,697,800.00	0.00	29,697,800.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,510,640.00	0.00	1,510,640.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,984,265.00	0.00	4,984,265.00
160100500	General Purpose Fund	0.00	0.00	0.00	15,210,900.00	0.00	15,210,900.00

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		Debit	Credit	Debit	Credit	Debit	Credit
160101400	Flood Relief Grant	0.00	0.00	0.00	7,296,245.00	0.00	7,296,245.00
160101802	Local Area Development Fund - MLA	0.00	0.00	0.00	1,613,735.00	0.00	1,613,735.00
160109900	Other Revenue Grants	0.00	0.00	0.00	13,841,372.00	0.00	13,841,372.00
160200100	Re-imbursement of expenses	0.00	0.00	0.00	7,505,300.00	0.00	7,505,300.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	429,684.00	0.00	429,684.00
171100100	Interest from Bank Accounts	0.00	0.00	252,896.00	2,835,956.00	0.00	2,583,060.00
171800200	Other Interest	0.00	0.00	0.00	49,950.00	0.00	49,950.00
180200100	Insurance Claim Recovery	0.00	0.00	0.00	23,174.00	0.00	23,174.00
180400100	Recovery from Employees	0.00	0.00	0.00	12,559.00	0.00	12,559.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,107,928.00	0.00	11,107,928.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	3,146,874.00	0.00	3,146,874.00	0.00
210100200	Wages	0.00	0.00	1,360,507.00	54,215.00	1,306,292.00	0.00
210100300	Bonus	0.00	0.00	80,000.00	0.00	80,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,399.00	0.00	14,399.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	15,344.00	0.00	15,344.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	10,500.00	0.00	10,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	45,617.00	2,750.00	42,867.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	38,800.00	0.00	38,800.00	0.00
210200206	Other allowances - Contingent Staff	0.00	0.00	45,360.00	0.00	45,360.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	198,700.00	0.00	198,700.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	167,500.00	0.00	167,500.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	640,250.00	0.00	640,250.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,551,100.00	0.00	2,551,100.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	15,750.00	0.00	15,750.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	915,535.00	0.00	915,535.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	36,247.00	0.00	36,247.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	743,887.00	0.00	743,887.00	0.00

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210400100	Leave Encashment	0.00	0.00	659,758.00	0.00	659,758.00	0.00
210500100	Remuneration	0.00	0.00	192,072.00	7,000.00	185,072.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	143,876.00	0.00	143,876.00	0.00
220100101	Rent of Buildings	0.00	0.00	31,000.00	0.00	31,000.00	0.00
220100201	Land Revenue	0.00	0.00	4,500.00	0.00	4,500.00	0.00
220110200	Water Charges	0.00	0.00	442,238.00	34,578.00	407,660.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	4,810.00	0.00	4,810.00	0.00
220120100	Telephone Expenses	0.00	0.00	59,589.00	5,433.00	54,156.00	0.00
220120200	Postage Expenses	0.00	0.00	20,399.00	0.00	20,399.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	24,949.00	0.00	24,949.00	0.00
220200100	Books & Periodicals	0.00	0.00	15,750.00	0.00	15,750.00	0.00
220210100	Printing & Stationery	0.00	0.00	316,902.00	0.00	316,902.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	58,833.00	0.00	58,833.00	0.00
220400100	insurance	0.00	0.00	71,956.00	0.00	71,956.00	0.00
220510100	Law Charges	0.00	0.00	60,000.00	0.00	60,000.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	346,343.00	0.00	346,343.00	0.00
220520100	Professional & Other Fees	0.00	0.00	19,280.00	0.00	19,280.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	261,845.00	0.00	261,845.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	106,775.00	0.00	106,775.00	0.00
220800200	Festival Expenses	0.00	0.00	7,635.00	0.00	7,635.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	542,852.00	0.00	542,852.00	0.00
230100100	Electricity Charges	0.00	0.00	830,014.00	0.00	830,014.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	7,139.00	0.00	7,139.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	290,694.00	0.00	290,694.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	93,390.00	0.00	93,390.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	8,909,980.00	0.00	8,909,980.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	3,578,993.00	1,322,096.00	2,256,897.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	238,923.00	0.00	238,923.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230590100	Repairs & Maintenance - Machinery	0.00	0.00	43,360.00	0.00	43,360.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	27,800.00	0.00	27,800.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	6,500.00	0.00	6,500.00	0.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	0.00	0.00	59,136.00	0.00	59,136.00	0.00
240700100	Bank Charges	0.00	0.00	9,172.00	0.00	9,172.00	0.00
250100100	Election Expenses	0.00	0.00	27,025.00	0.00	27,025.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	17,512,116.00	8,450.00	17,503,666.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	618,286.00	0.00	618,286.00	0.00
250400203	Poultry farming, bee keeping, piggy development,goat rearing and rabbit rearing	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	404,200.00	0.00	404,200.00	0.00
250400304	Implementation of ground water resources development	0.00	0.00	33,000.00	0.00	33,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	8,460,595.00	0.00	8,460,595.00	0.00
250400702	Implementing housing programmes	0.00	0.00	3,555,000.00	0.00	3,555,000.00	0.00
250400800	Development Fund Programmes - Water Supply	0.00	0.00	483,319.00	0.00	483,319.00	0.00
250400802	Arrange water supply schemes within the respective Municipalities	0.00	0.00	161,690.00	0.00	161,690.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	67,180.00	0.00	67,180.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	1,049,545.00	0.00	1,049,545.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	293,470.00	0.00	293,470.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	810,424.00	0.00	810,424.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	211,061.00	0.00	211,061.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,726,100.00	0.00	1,726,100.00	0.00
250500601	Allopathy	0.00	0.00	252,292.00	0.00	252,292.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00

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250501609	Wells and water supply	0.00	0.00	1,935.00	0.00	1,935.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	8,392,400.00	0.00	8,392,400.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	593,600.00	0.00	593,600.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,843,100.00	0.00	3,843,100.00	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr	0.00	0.00	60,000.00	0.00	60,000.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	29,697,800.00	0.00	29,697,800.00	0.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	21,450.00	0.00	21,450.00	0.00
251100902	Reading Rooms and Libraries- SCP	0.00	0.00	27,500.00	0.00	27,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	3,247,600.00	0.00	3,247,600.00	0.00
251101302	Education-Related Activities- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251101303	Education-Related Activities- TSP	0.00	0.00	66,270.00	0.00	66,270.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	25,018.00	0.00	25,018.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	57,000.00	0.00	57,000.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	30,651.00	0.00	30,651.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,538,101.00	0.00	1,538,101.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	77,000.00	0.00	77,000.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	248,968.00	0.00	248,968.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	84,020.00	0.00	84,020.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	1,397,461.00	0.00	1,397,461.00	0.00
251202502	Drinking Water - Public - SCP	0.00	0.00	199,312.00	0.00	199,312.00	0.00

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251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,595,064.00	0.00	5,595,064.00	0.00
251300101	Housing-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	387,000.00	0.00	387,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	98,900.00	0.00	98,900.00	0.00
251300503	Programs for the Aged-TSP	0.00	0.00	51,600.00	0.00	51,600.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	300,229.00	0.00	300,229.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	54,000.00	0.00	54,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	950,040.00	0.00	950,040.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,751,567.00	0.00	3,751,567.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	79,335.00	0.00	79,335.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	527,786.00	0.00	527,786.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	615,485.00	0.00	615,485.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	386,929.00	0.00	386,929.00	0.00
251800101	Public Sanitation - Related Activities	0.00	0.00	7,032,801.00	0.00	7,032,801.00	0.00
251830101	Crematorium	0.00	0.00	398,294.00	0.00	398,294.00	0.00
252200101	Roads-General	0.00	0.00	1,988,684.00	0.00	1,988,684.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	317,600.00	0.00	317,600.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,938,075.00	0.00	1,938,075.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	513,381.00	0.00	513,381.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	19,528.00	0.00	19,528.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,060,550.00	0.00	1,060,550.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	32,775.00	0.00	32,775.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	949,998.00	0.00	949,998.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	564,500.00	0.00	564,500.00	0.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	1,103,900.00	0.00	1,103,900.00	0.00
253101401	Agriculture and Related Sectors - Horticulture- General	0.00	0.00	193,500.00	0.00	193,500.00	0.00
253101901	Agriculture and Related Sectors - Pepper- General	0.00	0.00	200,250.00	0.00	200,250.00	0.00
253102301	Agriculture and Related Sectors - Apiculture- General	0.00	0.00	93,800.00	0.00	93,800.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	360,000.00	0.00	360,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	146,220.00	0.00	146,220.00	0.00
253104001	Animal Husbandry -Disease Control - General	0.00	0.00	202,500.00	0.00	202,500.00	0.00
253200101	Soil and Water Conservation -General	0.00	0.00	821,630.00	0.00	821,630.00	0.00
253301501	Traditional Handicrafts- General	0.00	0.00	69,939.00	0.00	69,939.00	0.00
253500501	Biogas Plant - General	0.00	0.00	194,400.00	0.00	194,400.00	0.00
260200101	Contribution to Poverty Alleviation Fund	0.00	0.00	400,000.00	0.00	400,000.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	23,000.00	0.00	23,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	230,584.00	0.00	230,584.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	8,027,662.00	4,013,831.00	4,013,831.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	271,368.00	135,684.00	135,684.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	676,000.00	338,000.00	338,000.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	274,549.00	0.00	274,549.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	336,851.00	0.00	336,851.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	486,798.00	0.00	486,798.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	1,003,881.00	0.00	1,003,881.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	0.00	300.00	0.00	300.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	40,000.00	0.00	40,000.00
280800200	Prior Period - Administrative Expenses	0.00	0.00	0.00	6,250.00	0.00	6,250.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	35,555.00	0.00	35,555.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100100	General Fund	0.00	12359576.00	0.00	0.00	0.00	12,359,576.00
310900100	Excess of Income and Expenditure	0.00	22847143.00	0.00	0.00	0.00	22,847,143.00
311100100	Poverty Alleviation Fund	0.00	0.00	0.00	0.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	61802.00	57,163.00	92,107.00	0.00	96,746.00
311700100	Pension Fund for Contingent Staff	0.00	0.00	0.00	36,247.00	0.00	36,247.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	88602.00	0.00	461,345.00	0.00	549,947.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	100662807.00	0.00	0.00	0.00	100,662,807.00
312300100	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	6367548.00	13,461,828.00	15,224,344.00	0.00	8,130,064.00
320100102	Grants for Specific Purposes-Health Grant to PHCs diagnostic InfraStructure	0.00	0.00	0.00	2,835,241.00	0.00	2,835,241.00
320100103	Grants for Specific Purposes-Health Grant to buildingless Subcentres,PHCs and CHCs	0.00	0.00	12,088,209.00	19,024,082.00	0.00	6,935,873.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	8327096.00	11,361,716.00	17,961,932.00	0.00	14,927,312.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6436864.00	0.00	0.00	0.00	6,436,864.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	0.00	0.00	0.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320801000	Beneficiary Contribution	0.00	0.00	0.00	1,658,411.00	0.00	1,658,411.00
320802000	Grant for Projects	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320809600	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320809800	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	105474.00	102,767.00	92,767.00	0.00	95,474.00
330500100	Loan from Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Loan from K.U.R.D.F.C	0.00	53679998.00	5,280,000.00	5,400,000.00	0.00	53,799,998.00
330500202	Loan from HUDCO	0.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	2911252.00	0.00	0.00	0.00	2,911,252.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	58638.00	8,892.00	0.00	0.00	49,746.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	105559.00	0.00	0.00	0.00	105,559.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	3225.00	0.00	0.00	0.00	3,225.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	20358.00	20,358.00	0.00	0.00	0.00
340200100	Rent Deposit	0.00	49261.00	0.00	0.00	0.00	49,261.00
340200200	Auction Deposit	0.00	543771.00	0.00	7,500.00	0.00	551,271.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	192662.00	0.00	67,004.00	0.00	259,666.00
340809900	Other deposits received	0.00	307175.00	0.00	0.00	0.00	307,175.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	1,880,307.00	1,880,307.00	0.00	0.00
350100302	Contractors Control Account - Specific Grants	0.00	0.00	1,422,155.00	1,422,155.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	500,000.00	500,000.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	6,193,559.00	6,193,559.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	13,919,197.00	13,919,197.00	0.00	0.00
350110200	Net Salary Payable	0.00	891918.00	10,698,135.00	9,806,217.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110400	Provident Fund Payable	0.00	1213.00	1,159,969.00	2,546,631.00	0.00	1,387,875.00
350110500	Pension and Gratuity Payable	460,496.00	0.00	162,528.00	623,024.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	72887.00	1,080,279.00	1,013,392.00	0.00	6,000.00
350110601	Employers Liabilities - Contributory Pension	0.00	63530.00	792,786.00	743,887.00	0.00	14,631.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	3245.00	39,492.00	39,561.00	0.00	3,314.00
350110800	Leave Salary Payable	0.00	0.00	532,275.00	532,275.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	135435.00	1,939,900.00	1,814,465.00	0.00	10,000.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	4,239.00	7,239.00	0.00	3,000.00
350200103	Recoveries Payable - Loan Recovery	0.00	0.00	57,278.00	57,278.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	20532.00	313,730.00	293,198.00	0.00	0.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	13500.00	148,066.00	134,566.00	0.00	0.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	57,000.00	59,000.00	0.00	2,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	71,000.00	71,000.00	0.00	0.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	20350.00	255,320.00	234,970.00	0.00	0.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	0.00	30.00	50.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	22200.00	276,800.00	254,600.00	0.00	0.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Welfare Subscription	0.00	0.00	0.00	0.00	0.00	0.00
350200121	Welfare Loan	0.00	0.00	1,500.00	1,500.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	34,000.00	34,000.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	6,250.00	17,140.00	0.00	10,890.00
350200126	Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Stamp Recovery	0.00	31690.00	0.00	14,940.00	0.00	46,630.00
350200129	Recoveries Payable - Contributory Pension	0.00	63530.00	789,656.00	743,887.00	0.00	17,761.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200130	Recoveries Payable - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350200131	Recoveries Payable-Medicep -Regular	0.00	15500.00	175,500.00	175,000.00	0.00	15,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200200	Recoveries Payable - Statutory Deductions	0.00	0.00	0.00	1,108.00	0.00	1,108.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	3642.00	11,144.00	275,359.00	0.00	267,857.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	70,175.00	70,175.00	0.00	0.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	0.00	3,924.00	3,924.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	812305.00	0.00	562,042.00	0.00	1,374,347.00
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	0.00	0.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	36166.00	267,443.00	259,846.00	0.00	28,569.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	57842.00	32,471.00	129,992.00	0.00	155,363.00
350300800	Goods And Service Tax - SGST	0.00	36166.00	267,163.00	267,792.00	0.00	36,795.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	57842.00	32,471.00	121,765.00	0.00	147,136.00
350300820	Flood Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	0.00	67,167.00	67,167.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400105	Refund Payable - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400107	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	5,658.00	0.00	5,658.00	0.00
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	57141.00	0.00	0.00	0.00	57,141.00
350409901	Refund Payable - Deposit Works	0.00	277745.00	0.00	51,458.00	0.00	329,203.00
350409909	Refund Payable - Others	0.00	2000.00	0.00	0.00	0.00	2,000.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	697145.00	0.00	17,500.00	0.00	714,645.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	490,500.00	0.00	490,500.00
350800100	Liability in respect of Stale Cheque	0.00	57119.00	0.00	0.00	0.00	57,119.00
410100100	Land - Municipality	109,615.00	0.00	0.00	0.00	109,615.00	0.00
410100101	Grounds	176,991.00	0.00	0.00	0.00	176,991.00	0.00
410200100	Buildings - Municipality	3,438,592.00	0.00	817,344.00	0.00	4,255,936.00	0.00
410200105	Hospital Buildings	398,521.00	0.00	0.00	0.00	398,521.00	0.00
410200106	Dispensary/ Clinic Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200107	Slaughter House Buildings	210,787.00	0.00	0.00	0.00	210,787.00	0.00
410200108	School Buildings	99,354.00	0.00	0.00	0.00	99,354.00	0.00
410200112	Public Comfort Stations	0.00	0.00	3,230.00	3,230.00	0.00	0.00
410200199	Other Buildings	6,130,377.00	0.00	0.00	0.00	6,130,377.00	0.00
410200200	Buildings - Transferred Institutions	434,236.00	0.00	0.00	0.00	434,236.00	0.00
410300100	Concrete Roads	3,881,679.00	0.00	935,447.00	0.00	4,817,126.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300200	Black Topped Roads	107,131,778.00	0.00	2,287,208.00	0.00	109,418,986.00	0.00
410300300	Other Roads	9,551,551.00	0.00	0.00	0.00	9,551,551.00	0.00
410300399	Other Constructions	9,035,947.00	0.00	0.00	0.00	9,035,947.00	0.00
410300500	Culverts	2,087,188.00	0.00	0.00	0.00	2,087,188.00	0.00
410310200	Drainage	3,286,912.00	0.00	53,264.00	0.00	3,340,176.00	0.00
410320300	Reservoir	343,280.00	0.00	0.00	0.00	343,280.00	0.00
410320500	Distribution & Regulation System	723,059.00	0.00	0.00	0.00	723,059.00	0.00
410330100	Lamp Posts	3,379,996.00	0.00	0.00	0.00	3,379,996.00	0.00
410400100	Plant & Machinery - Municipality	2,622,573.00	0.00	7,731.00	0.00	2,630,304.00	0.00
410400200	Plant & Machinery - Transferred Institutions	115,183.00	0.00	0.00	0.00	115,183.00	0.00
410500100	Vehicles - Municipality	1,574,756.00	0.00	175,747.00	0.00	1,750,503.00	0.00
410500101	Cars	907,308.00	0.00	0.00	0.00	907,308.00	0.00
410500102	Jeeps	0.00	0.00	0.00	0.00	0.00	0.00
410500104	Trucks	798,568.00	0.00	0.00	0.00	798,568.00	0.00
410600100	Office & Other Equipments - Municipality	3,830,757.00	0.00	0.00	0.00	3,830,757.00	0.00
410600102	Computers, Printers & Peripherals	692,872.00	0.00	494,773.00	0.00	1,187,645.00	0.00
410600103	Photocopiers	137,322.00	0.00	0.00	0.00	137,322.00	0.00
410600107	Projectors	288,937.00	0.00	0.00	0.00	288,937.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	1,724,492.00	0.00	49,800.00	0.00	1,774,292.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	617,568.00	0.00	0.00	0.00	617,568.00	0.00
410700102	Furniture & Fixture - Cupboards	485,642.00	0.00	0.00	0.00	485,642.00	0.00
410700103	Furniture & Fixture - Chairs	42,570.00	0.00	0.00	0.00	42,570.00	0.00
410700151	Fittings & Electrical Appliances - Fans	5,628.00	0.00	0.00	0.00	5,628.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	2,061,941.00	0.00	0.00	0.00	2,061,941.00	0.00
410700153	Fittings & Electrical Appliances - Generators	437,626.00	0.00	0.00	0.00	437,626.00	0.00
410700199	Other Fittings & Electrical Appliances	21,400.00	0.00	0.00	0.00	21,400.00	0.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	1,195,608.00	0.00	0.00	0.00	1,195,608.00	0.00
410800100	Other Fixed Assets - Municipality	5,555,244.00	0.00	58,175.00	0.00	5,613,419.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410800200	Other Fixed Assets - Transferred Institutions	1,779,400.00	0.00	99,991.00	0.00	1,879,391.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	10017872.00	0.00	230,584.00	0.00	10,248,456.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	610170.00	0.00	135,684.00	0.00	745,854.00
411320100	Accumulated Depreciation-Waterways	0.00	283206.00	0.00	0.00	0.00	283,206.00
411330100	Accumulated Depreciation-Public Lighting	0.00	701684.00	0.00	338,000.00	0.00	1,039,684.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	1073455.00	0.00	274,549.00	0.00	1,348,004.00
411500100	Accumulated Depreciation-Vehicles	0.00	1141525.00	0.00	336,851.00	0.00	1,478,376.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	1717028.00	0.00	0.00	0.00	1,717,028.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1217953.00	0.00	486,798.00	0.00	1,704,751.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	46460243.00	0.00	4,013,831.00	0.00	50,474,074.00
412010100	Capital Work In Progress - Municipal Fund	252,355.00	0.00	0.00	0.00	252,355.00	0.00
412100100	Capital Work In Progress - Development Fund	10,943,940.00	0.00	3,161,197.00	0.00	14,105,137.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	0.00	0.00	0.00	0.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	25,000.00	0.00	0.00	0.00	25,000.00	0.00
420800100	Fixed Deposits	3,494,776.00	0.00	1,777,635.00	0.00	5,272,411.00	0.00
430100200	Purchase of Material - Stores	700.00	0.00	0.00	0.00	700.00	0.00
430800200	Purchase of Material - Others	28,428.00	0.00	0.00	0.00	28,428.00	0.00
431100100	Receivables for Property Taxes (Current)	1,728,960.00	0.00	25,105,905.00	25,467,398.00	1,367,467.00	0.00
431100200	Receivables for Property Taxes (Arrears)	3,574,933.00	0.00	2,783,235.00	1,393,576.00	4,964,592.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	209,765.00	0.00	1,916,550.00	1,356,456.00	769,859.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	127,508.00	0.00	0.00	80,010.00	47,498.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300201	Receivable for License Fees (Current)	31,500.00	0.00	0.00	48,750.00	0.00	17,250.00
431300202	Receivable for License Fees (Arrears)	5,700.00	0.00	300.00	6,000.00	0.00	0.00
431300203	Receivable for Advertisement Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300298	Receivable for Other Fees (Current)	0.00	0.00	31,404.00	31,404.00	0.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	0.00	0.00	17,083,454.00	17,043,222.00	40,232.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	0.00	0.00	5,106.00	5,106.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
431409901	Other Receivable (Current)	0.00	0.00	623,024.00	0.00	623,024.00	0.00
431500100	Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00
431600100	Receivables from Government (redemption amount)	4,357,791.00	0.00	1,556,256.00	4,354,411.00	1,559,636.00	0.00
431800110	Receivables for Service Cess (Current)	164,959.00	0.00	1,233,990.00	976,684.00	422,265.00	0.00
431800120	Receivables for Service Cess (Arrears)	550,664.00	0.00	0.00	137,630.00	413,034.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	4,589.00	4,589.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,212.00	1,212.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	667,389.00	0.00	667,389.00
440500100	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	0.00	0.00	59,098,534.00	58,671,737.00	426,797.00	0.00
450210100	SBI-_E Manal	1,347,951.00	0.00	0.00	1,347,951.00	0.00	0.00
450210200	SBI PROP.TAX E-PAYMENT	5,428,975.00	0.00	8,365,648.00	670,643.00	13,123,980.00	0.00
450210300	STATE BANK OF INDIA (EPF)	0.00	0.00	0.00	0.00	0.00	0.00
450210400	SOUTH INDIAN BANK PROF.TAX E-PAYMENT	39,324.00	0.00	3,544.00	0.00	42,868.00	0.00
450210500	HDFC BANK POS PURPOSE	957,152.00	0.00	996,908.00	67,167.00	1,886,893.00	0.00
450210600	CANARA BANK E PAY	0.00	0.00	2,459,205.00	46,218.00	2,412,987.00	0.00
450210700	SBI IBPMS	0.00	0.00	12,070.00	0.00	12,070.00	0.00
450230100	District Co-Op Bank Own Fund	51,126,367.00	0.00	31,389,523.00	25,182,798.00	57,333,092.00	0.00
450230200	Nediyanga Co-Operative-old Own Fund	118,291.00	0.00	0.00	0.00	118,291.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230400	Co operative Bank - EMS	175,673.00	0.00	8,630.00	0.00	184,303.00	0.00
450230900	distress relief fund	61,639.00	0.00	77,107.00	57,000.00	81,746.00	0.00
450250101	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250200	Treasury PD A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250300	Treasury LGTSB Own fund A/C	0.00	488405.00	20,903,853.00	20,704,996.00	0.00	289,548.00
450250301	Treasury Account - Covid	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SYNDICATE BANK-PMAY	0.00	0.00	0.00	0.00	0.00	0.00
450410200	SBT-MP LAD SCHEME	88,602.00	0.00	465,141.00	461,345.00	92,398.00	0.00
450410300	Syndicate Bank - Saksharatha	1,150.00	0.00	14.00	1,164.00	0.00	0.00
450410400	SYNDICATE BANK- AYYANKALI	2,181,155.00	0.00	8,608,450.00	9,575,240.00	1,214,365.00	0.00
450410500	SYNDICATE BANK-NULM	0.00	0.00	0.00	0.00	0.00	0.00
450410600	Syndicate Bank GST	20,733.00	0.00	24,924.00	15,783.00	29,874.00	0.00
450410700	PMAY NEW A/C HDFC	2,101,351.00	0.00	3,688,308.00	3,752,823.00	2,036,836.00	0.00
450410800	CSR FUND PROGRAMME	71,504.00	0.00	0.00	0.00	71,504.00	0.00
450410900	PMAY HUDCO LOAN ,INDIAN BANK	0.00	0.00	5,449,950.00	3,160,012.00	2,289,938.00	0.00
450420100	VATHILPADI ,HDFC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450430300	Co-operative Bank- Distress Relief Funds	163.00	0.00	0.00	0.00	163.00	0.00
450430500	Scheduled Co-operative Banks-Special Funds _5	0.00	0.00	0.00	0.00	0.00	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450450100	PROVIDENT FUND -TSB	85,004.00	0.00	2,949,479.00	1,551,365.00	1,483,118.00	0.00
450610100	Syndicate Bank RMSA	2,367,635.00	0.00	77,638.00	104,956.00	2,340,317.00	0.00
450610300	cfc canara bank 6850	6,436,864.00	0.00	14,799,962.00	13,133,063.00	8,103,763.00	0.00
450610400	NULM NEW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
450610500	Urban health and wellness centre,canara bank	8,327,096.00	0.00	3,196,548.00	5,114,672.00	6,408,972.00	0.00
450610600	health grant,support for diagnostic infrastrucur	0.00	0.00	2,835,241.00	509,568.00	2,325,673.00	0.00
450620100	ICIC Bank - Suchithwa Mission	60,633.00	0.00	0.00	0.00	60,633.00	0.00
450620200	SBM,NEW,ICICI BANK TALIPARAMBA	0.00	0.00	6,518,048.00	6,518,048.00	0.00	0.00
450620300	ICICI,PMAY,NEW	0.00	0.00	0.00	0.00	0.00	0.00
450620400	ICICI SUCHITWA MISSION IEC	0.00	0.00	87,770.00	87,770.00	0.00	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury-Grant Funds _3	0.00	0.00	6,856,910.00	6,856,910.00	0.00	0.00
450650400	Treasury-Grant Funds _4	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	0.00	0.00	289,800.00	271,800.00	18,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	20,000.00	0.00	105,000.00	40,000.00	85,000.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500304	Advance to Projects - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
460600100	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	282,290,995.00	282,290,995.00	536,586,974.00	536,586,974.00	818,877,969.00	818,877,969.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary